

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2001

PAGE 1

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES								
A. COUNTY LIBRARY								
1. Adult Literacy Services Program Chris McFadden, (619) 527-5475 (Carolyn Brain, (858) 694-2471, 070) Expand & continue literacy services. Grant Period: 12/01/00 - 06/30/01 Grant No.: N/A County Contract: 73774-R Payment Procedure: Cash Advance Federal Catalog Number: N/A	CLSA	Federal	\$ -0-	\$ -0-				
		State	91,850	91,850				
		County	506,066	428,699				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>597,916</u>	\$ <u>520,549</u>	\$ <u>91,850</u>	\$ <u>91,850</u>	\$ <u>-0-</u>	
		Total Project	\$ <u>597,916</u>	\$ <u>520,549</u>	\$ <u>91,850</u>	\$ <u>91,850</u>	\$ <u>-0-</u>	87%
2. Families for Literacy Chris McFadden, (619) 527-5475, 070 (Carolyn Brain, (858) 694-2471, 070) For expansion & enhancement of literacy for families campaign. Grant Period: 07/10/00 – 06/30/01 Grant No.: N/A County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: N/A	CLSA	Federal	\$ -0-	\$ -0-				
		State	98,000	63,761				
		County	33,000	33,000				
		Other	<u>-0-</u>	<u>-0-</u>				
		Current YTD Total	\$ <u>131,000</u>	\$ <u>96,761</u>	\$ <u>63,761</u>	\$ <u>98,000</u>	\$ <u>34,239</u>	
		Total Project	\$ <u>131,000</u>	\$ <u>96,761</u>	\$ <u>63,761</u>	\$ <u>98,000</u>	\$ <u>34,239</u>	74%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 2

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
A. COUNTY LIBRARY (Continued)								
3. Public Library Projects For Access News Programs	CSL	Federal	\$ -0-	\$ -0-				
Betty Waznis, (858) 694-2438, 070		State	25,000	25,000				
(Carolyn Brain, (858) 694-2471, 070)		County	-0-	-0-				
Provide access to newspapers in synthetic speech for reading impaired county residents.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 11/03/00 – 06/30/01		Current						
Grant No.: N/A		YTD Total	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>-0-</u>	
County Contract: N/A								
Payment Procedure: Cash Advance								
Federal Catalog Number: N/A		Total Project	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>25,000</u>	\$ <u>-0-</u>	100%
4. Public Library Staff Education Program	CSL	Federal	\$ 3,313	\$ 1,490				
Colleen Baker, (858) 694-2436, 070		State	1,706	768				
(Carolyn Brain, (858) 694-2471, 070)		County	-0-	-0-				
Provide tuition reimbursement for public library staff education.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 10/05/00 – 09/30/01		Current						
Grant LSTA E-17 #40-5271		YTD Total	\$ <u>5,019</u>	\$ <u>2,258</u>	\$ <u>2,258</u>	\$ <u>5,019</u>	\$ <u>2,761</u>	
County Contract: N/A								
Payment Procedure: Cash Advance								
Federal Catalog Number: 45.310		Total Project	\$ <u>5,019</u>	\$ <u>2,258</u>	\$ <u>2,258</u>	\$ <u>5,019</u>	\$ <u>2,761</u>	45%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2001

PAGE 3

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
A. COUNTY LIBRARY (Continued)								
5. Statewide Access News – Year 2 Betty Waznis, (858) 694-2438, 070 (Carolyn Brain, (858) 694-2471, 070) Provide access to daily newspapers for reading impaired county residents. Grant Period: 02/26/00 – 09/30/00 Grant No.: LSTA N-1 #40-4982 County Contract: 73787-R Payment Procedure: Cash Advance Federal Catalog Number: 45.310	CLSA	Federal State County Other  Current YTD Total   Total Project	\$ -0- 20,989 -0- -0- <u>-0-</u>  \$ 20,989  \$ 24,904	\$ -0- 20,980 -0- -0- <u>-0-</u>  \$ 20,989  \$ 24,904	\$ 20,989  \$ 20,989  \$ 24,904	\$ 2,490  \$ 2,490  \$ 24,904	(\$ 18,499)  (\$ 18,499)  (\$ -0-)	100%
B. HOUSING AND COMMUNITY DEVELOPMENT								
1. Community Development Block Grant Gary Kivett, (858) 694-4821, 0231 (Joann Neal, (858) 694-2008, 0306) Provide the County and seven non-entitlement cities funding for community development. Grant Period: 07/01/75 - Completion Grant No.: B-00-UC-06-0501 County Contract: 70110, 70248, 70858, 70859, 71103, 71038, 71172, 71357, 71454, 71558, 71737, 71827, 71892, 71970, 75092, 75252, 75352 Payment Procedure: Reimbursement Federal Catalog Number: 14.218	HUD	Federal State County Other  Current YTD Total   Total Project	\$ 15,634,580 -0- -0- -0- <u>-0-</u>  \$ 15,634,580  \$ 146,801,301	\$ 6,195,704 -0- -0- -0- <u>-0-</u>  \$ 6,195,704  \$ 137,726,747	\$ 6,195,704  \$ 6,195,704  \$ 137,726,747	\$ 6,042,219  \$ 6,042,219  \$ 136,855,419	(\$ 153,484)  (\$ 153,484)  (\$ 871,328)	94%

Note: Total expended of \$6,195,704 is after netting CDBG Program Income received of \$1,228,793..

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 4

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
2. Comprehensive Improvement Assistance Program Vickie Madrid, (858) 694-4877, 0231 (Joann Neal, (858) 694-2008, 0306) To carry out both physical and management improvements. Grant Period: 8/25/99 - 9/30/02 Grant No.: CA16P-108-903-99 Payment Procedure: Reimbursement Federal Catalog Number: 14.852	HUD	Federal State County Other	\$ 122,933 -0- -0- <u>-0-</u>	\$ 24,070 -0- -0- <u>-0-</u>				
		Current YTD Total	\$ <u>122,933</u>	\$ <u>24,070</u>	\$ <u>24,070</u>	\$ <u>18,750</u>	(\$ <u>5,320</u> )	
		Total Project	\$ <u>126,276</u>	\$ <u>27,413</u>	\$ <u>27,413</u>	\$ <u>18,750</u>	(\$ <u>8,663</u> )	22%
3. Comprehensive Improvement Assistance Program Vickie Madrid, (858) 694-4877, 0231 (Joann Neal, (858) 694-2008, 0306) To carry out physical and management improvements. Grant Period: 09/27/98 - 12/23/00 Grant No.: CA16P-108-902-98 County Contract: 75166 Payment Procedure: Reimbursement Federal Catalog Number: 14.852	HUD	Federal State County Other	\$ 1,609 -0- -0- <u>-0-</u>	\$ 1,156 -0- -0- <u>-0-</u>				
		Current YTD Total	\$ <u>1,609</u>	\$ <u>1,156</u>	\$ <u>1,156</u>	\$ <u>1,678</u>	\$ <u>69</u>	
		Total Project	\$ <u>102,850</u>	\$ <u>102,850</u>	\$ <u>102,850</u>	\$ <u>102,850</u>	\$ <u>-0-</u>	100%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PAGE 5

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
4. Comprehensive Improvement Assistance Program Vickie Madrid, (858) 694-4877, 0231 (Joann Neal, (858) 694-2008, 0306) To carry out both physical and management improvements for the long term viability of the four existing public housing developments. Grant Period: 12/23/97 - 12/23/00 Grant No.: CA16P-108-901-97 County Contract: 75029R Payment Procedure: Reimbursement Federal Catalog Number: 14.852	HUD	Federal State County Other  Current YTD Total  Total Project	\$ 111,508 -0- -0- -0-  \$ 111,508  \$ 673,983	\$ 111,508 -0- -0- -0-  \$ 111,508  \$ 673,983	\$ 111,508  \$ 111,508  \$ 673,983	\$ 111,874  \$ 111,874  \$ 673,983	\$ 365  \$ 365  \$ -0-	        100%
5. Emergency Shelter Grant Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide funds for emergency shelter facilities. Grant Period: 09/01/99 – Completion Grant No.: S-99-UC-06-0538 County Contract: 75254R Payment Procedure: Reimbursement Federal Catalog Number: 14.231	HUD	Federal State County Other  Current YTD Total  Total Project	\$ 102,790 -0- -0- -0-  \$ 102,790  \$ 229,000	\$ 102,790 -0- -0- -0-  \$ 102,790  \$ 102,790	\$ 102,790  \$ 102,790  \$ 102,790	\$ 143,021  \$ 143,021  \$ 143,021	\$ 40,231  \$ 40,231  \$ 40,231	        100%

## SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 6

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
6. Emergency Shelter Grant Peggy Goldstein, (858) 694-8740, 0231 (Joann Neal, (858) 694-2008, 0306) Provide funds for emergency shelter facilities. Grant Period: 07/01/98 - Completion Grant No.: S98-UC-06-0501; 500-UC-06-0501 County Contract: 75094R, 75354R Payment Procedure: Reimbursement Federal Catalog Number: 14.231	HUD	Federal State County Other	\$ 237,505 -0- -0- -0-	\$ 85,432 -0- -0- -0-				
		Current YTD Total	\$ 237,505	\$ 85,432	\$ 85,432	\$ 82,241	(\$ 3,191)	
		Total Project	\$ 483,000	\$ 245,495	\$ 245,495	\$ 245,340	(\$ 3,346)	69%
7. Home Investment Partnership Act <sup>A</sup> April York, (858) 694-8724, 0231 (Joann Neal, (858) 694-2008, 0306) To provide funds for housing development Programs (acquisition, rehabilitation, rental assistance, new construction, etc.) to the County of San Diego Consortium. Grant Period: 07/01/92 – Completion Grant No.: M-92 through M-98-DC-060534 County Contract: N/A Payment Procedure: Reimbursement Federal Catalog Number: 14.239	HUD	Federal State County Other	\$ 14,848,187 -0- -0- -0-	\$ 4,322,776 -0- -0- -0-				
		Current YTD Total	\$ 14,848,187	\$ 4,322,776	\$ 4,322,776	\$ 2,369,975	\$ 26,446	
		Total Project	\$ 24,735,000	\$ 18,364,636	\$ 18,364,636	\$ 18,210,436	(\$ 154,200)	74%
<sup>A</sup> Consolidation of the entire Home programs.								

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PAGE 7

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COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
8. Housing Opportunities for Persons with AIDS Marilee Hanson, (858) 694-8712, 0231 (Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (City). Grant Period: 05/04/99 – Completion Grant No.: CA16H99F008 Payment Procedure: Reimbursement Federal Catalog Number: 14.241	HUD	Federal State County Other  Current YTD Total  Total Project	\$ 4,320,032 -0- -0- -0-  \$ 4,320,032  \$ 7,226,717	\$ 3,296,217 -0- -0- -0-  \$ 3,296,217  \$ 7,226,717	\$ 3,296,217  \$ 3,296,217  \$ 7,226,717	\$ 2,890,273  \$ 2,890,273  \$ 7,022,346	(\$ 405,944)  (\$ 405,944)  (\$ 204,371)	       88%
9. Housing Opportunities for Persons with AIDS Marilee Hansen, (858) 694-8712, 0231 (Joann Neal, (858) 694-2008, 0306) To provide housing assistance & supportive services for low income persons with AIDS (County). Grant Period: 06/16/98 – Completion Grant No.: CA16H97-0049 County Contract No.: 75090 Payment Procedure: Reimbursement Federal Catalog Number: 14.241	HUD	Federal State County Other  Current YTD Total  Total Project	\$ 361,905 -0- -0- -0-  \$ 361,905  \$ 1,053,000	\$ 132,395 -0- -0- -0-  \$ 132,395  \$ 824,290	\$ 132,395  \$ 132,395  \$ 824,290	\$ 32,588  \$ 32,588  \$ 720,923	(\$ 99,807)  (\$ 99,807)  (\$ 103,367)	       78%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 8

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
10. Lead-base Paint Hazard Control Program	HUD	Federal	\$ 490,128	\$ 59,492				
Layla Fiske (858) 694-4802, O231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Assist low-income households in eliminating		Other	-0-	-0-				
/reducing lead-based paint hazards in their								
homes.								
Grant Period: 1/01/00 – 12/31/02		Current						
Grant No.: CALHB0129-99		YTD Total	\$ 490,128	\$ 59,492	\$ 59,492	\$ 45,386	(\$ 14,106)	
County Contract: 75281								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.900		Project	\$ 490,128	\$ 67,219	\$ 67,219	\$ 49,019	(\$ 18,200)	7%
11. Performance Funding System Operating	HUD	Federal	\$ 338,190	\$ 338,190				
Subsidy Program		State	-0-	-0-				
Dolores Diaz (858) 694-4804, O231		County	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		Other	-0-	-0-				
Provide subsidy for the operation of								
low-rent public housing.								
Grant Period: 07/01/99 - 06/30/01		Current						
Grant No.: CA108-001-00J; CA108-001-01J		YTD Total	\$ 338,190	\$ 338,190	\$ 338,190	\$ 338,190	\$ -0-	
County Contract: N/A								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: Unknown		Project	\$ 338,190	\$ 338,190	\$ 338,190	\$ 338,190	\$ -0-	100%



SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PAGE 9

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
12. Public Housing Development	HUD	Federal	\$ 17,238	\$ 17,238				
Vicki Madrid (858) 694-4877, O231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, O306)		County	-0-	-0-				
Utilize surplus dev. funds for comprehensive modernization & ongoing operation of P/H Dorothy St. project.		Other	-0-	-0-				
Grant Period: 07/01/00 - 06/30/01		Current						
Grant No.: CA16P108004		YTD Total	\$ 17,238	\$ 17,238	\$ 17,238	\$ 17,238	\$ -0-	
County Contract: N/A								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: N/A		Project	\$ 17,238	\$ 17,238	\$ 17,238	\$ 17,238	\$ -0-	100%
13. Public Housing Development	HUD	Federal	\$ 294,511	\$ 166,608				
Vicki Madrid (858) 694-4877, O231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, O306)		County	-0-	-0-				
Utilize surplus dev. funds for comprehensive modernization & ongoing operation of P/H L Street project.		Other	-0-	-0-				
Grant Period: 07/01/00 - 06/30/01		Current						
Grant No.: CA16P108005		YTD Total	\$ 294,511	\$ 166,608	\$ 166,608	\$ 166,608	\$ -0-	
County Contract: N/A								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: N/A		Project	\$ 294,511	\$ 166,608	\$ 166,608	\$ 166,608	\$ -0-	57%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 10

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
14. Section 8 Existing (Project CA 108CE)	HUD	Federal	\$ 9,655,786	\$ 11,893,753				
Rental Assistance Payment Program		State	-0-	-0-				
Ron Barefield (858) 694-4806, 0231		County	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		Other	-0-	-0-				
Provide rental assistance for low income, elderly and handicapped persons.		Current						
Grant Period: 04/28/77 - 06/30/01		YTD Total	\$ 9,655,786	\$ 11,893,753	\$ 11,893,753	\$ 12,195,697	\$ 301,944	
Grant No.: SF-518-CA108CE								
County Contract: N/A								
Payment Procedure: Cash Advance		Total						
Federal Catalog Number: 14.857		Project	\$ 388,302,497	\$ 336,074,314	\$ 336,074,314	\$ 340,389,767	\$ 4,315,453	87%
Note: Grant funds expended includes direct withdrawals from Operating Reserves of \$142,714								
15. Section 8 Moderate Rehabilitation Program	HUD	Federal	\$ 1,685,067	\$ 1,008,905				
(Project #4)		State	-0-	-0-				
Ron Barefield (858) 694-4806, 0231		County	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		Other	-0-	-0-				
Provide financial assistance to rental property owners to bring sub-standard units up to HUD Section 8 standards.		Current						
Grant Period: 03/01/90 - 02/14/04		YTD Total	\$ 1,685,067	\$ 1,008,905	\$ 1,008,905	\$ 1,049,652	\$ 40,747	
Grant No.: SF-518-CA108-MR-0004								
County Contract: N/A		Total						
Payment Procedure: Cash Advance		Project	\$ 25,033,252	\$ 10,143,510	\$ 10,143,510	\$ 10,359,846	\$ 216,336	41%
Federal Catalog Number: 14.856								

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PAGE 11

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
16. Section 8 Moderate Rehabilitation Program (Project #3) Ron Barefield, (858) 694-4806, 0231 (Joann Neal, (858) 694-2008, 0306) Provide financial assistance to rental property owners to bring sub-standard units up to HUD Section 8 standards. Grant Period: 03/01/90 - 01/12/02 Grant No.: SF-518-CA108-MR-0003 County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.856	HUD	Federal State County Other  Current YTD Total  Total Project	\$ 288,275 -0- -0- -0-  \$ 288,275  \$ 9,307,348	\$ 91,607 -0- -0- -0-  \$ 91,607  \$ 4,511,381	     \$ 91,607  \$ 4,511,381	     \$ 105,458  \$ 4,608,399	     \$ 13,851  \$ 97,018	       48%
17. Section 8 Voucher Program (Project 053/8003) Ron Barefield (858) 694-4806, 0231 (Joann Neal, (858) 694-2008, 0306) Provide rental assistance to low income elderly and handicapped persons. Grant Period: 07/17/85 - 06/30/01 Grant No.: SF-518-CA18-CA-108V County Contract: N/A Payment Procedure: Cash Advance Federal Catalog Number: 14.855	HUD	Federal State County Other  Current YTD Total  Total Project	\$ 38,468,251 -0- -0- -0-  \$ 38,468,251  \$ 224,890,173	\$ 32,975,129 -0- -0- -0-  \$ 32,975,129  \$ 198,336,670	     \$ 32,975,129  \$ 198,336,670	     \$ 32,446,814  \$ 199,593,370	     (\$ 528,315)  \$ 1,256,700	       88%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 12

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

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COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
18. Shelter Plus Care	HUD	Federal	\$ 210,864	\$ 52,104				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To provide funds for rental assistance and supportive services for hard-to-serve homeless persons.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 11/01/00-10/31/05		Current						
Grant No.: CA16C910002		YTD Total	\$ <u>210,864</u>	\$ <u>52,104</u>	\$ <u>52,104</u>	\$ <u>4,954</u>	(\$ <u>47,150</u> )	
County Contract: 75356; 75357								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.238		Project	\$ <u>1,581,480</u>	\$ <u>52,104</u>	\$ <u>52,104</u>	\$ <u>4,954</u>	(\$ <u>47,150</u> )	3%
19. Shelter Plus Care Grant	HUD	Federal	\$ 94,208	\$ 56,461				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide funds for long-term housing and supportive services persons with disabilities.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 08/18/94 - 10/31/05		Current						
Grant No.: CA 16C93-1209		YTD Total	\$ <u>94,208</u>	\$ <u>56,461</u>	\$ <u>56,461</u>	\$ <u>42,392</u>	(\$ <u>14,069</u> )	
County Contract: 71762R								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.238		Project	\$ <u>2,235,060</u>	\$ <u>2,287,313</u>	\$ <u>2,287,313</u>	\$ <u>2,259,013</u>	(\$ <u>28,300</u> )	98%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2001

PAGE 13

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
20. Supportive Housing Program	HUD	Federal	\$ 114,875	\$ 65,536				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Promote the development of supportive housing and supportive services to assist homeless.		Other	-0-	-0-				
Grant Period: 04/01/00-03/30/03		Current						
Grant No.: CA16B010011; CA16B010012		YTD Total	\$ 114,875	\$ 65,536	\$ 65,536	\$ -0-	(\$ 65,536)	
County Contract: 75457								
Payment Procedure:		Total						
Federal Catalog Number: 14.235		Project	\$ 114,875	\$ 65,536	\$ 65,536	\$ -0-	(\$ 65,536)	57%
21. Supportive Housing Program	HUD	Federal	\$ 430,997	\$ 418,363				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To promote the development of supportive housing and supportive services to assist homeless.		Other	-0-	-0-				
Grant Period: 07/01/00-06/30/02		Current						
Grant No.: CA16B910006, CA16B910007		YTD Total	\$ 430,997	\$ 418,363	\$ 418,363	\$ 334,801	(\$ 83,562)	
County Contract: 75356; 75357								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.235		Project	\$ 1,105,533	\$ 418,363	\$ 418,363	\$ 334,801	(\$ 83,562)	38%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

PAGE 14

GRANT INVENTORY REPORT DETAIL - - June 30, 2001

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
22. Supportive Housing Program	HUD	Federal	\$ 1,318,139	\$ 1,244,256				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
To promote the development of supportive housing services to assist homeless during transition to independent living.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 03/99 - 06/02		Current						
Grant No.: CA 16B910001, -02, -03, -04		YTD Total	\$ <u>1,318,139</u>	\$ <u>1,244,256</u>	\$ <u>1,244,256</u>	\$ <u>1,341,209</u>	\$ <u>96,953</u>	
-06, -07, -08								
County Contract: 75205, -06, -08, -09, -10, -13, -14		Total						
Payment Procedure: Reimbursement		Project	\$ <u>3,755,433</u>	\$ <u>3,164,437</u>	\$ <u>3,164,437</u>	\$ <u>2,982,156</u>	(\$ <u>182,281</u> )	84%
Federal Catalog Number: 14.235								
23. Supportive Housing Program (Disabilities)	HUD	Federal	\$ 280,042	\$ 235,152				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Promote the development of supportive housing and supportive services to assist homeless transition to independent living.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 07/01/98 - 09/30/02		Current						
Grant No: CA16B97-1007; CA16B97-1008		YTD Total	\$ <u>280,042</u>	\$ <u>235,152</u>	\$ <u>235,152</u>	\$ <u>248,206</u>	\$ <u>13,054</u>	
County Contract: 75109, 75137, 75110, 75111								
Payment Procedure: Reimbursement		Total						
Federal Catalog Number: 14.235		Project	\$ <u>840,124</u>	\$ <u>724,866</u>	\$ <u>724,866</u>	\$ <u>679,205</u>	(\$ <u>45,661</u> )	86%

SAN DIEGO COUNTY GRANT INVENTORY REPORT

GRANT INVENTORY REPORT DETAIL -- June 30, 2001

PAGE 15

PROJECT DATA	GRANTOR	PROJECT BUDGET SOURCE	BUDGET AMOUNT	TOTAL EXPENDED	GRANT FUNDS EXPENDED	TOTAL RECEIVED	CASH-FLOW IMPACT	PERCENTAGE COMPLETED
COMMUNITY SERVICES (Continued)								
B. HOUSING AND COMMUNITY DEVELOPMENT (Continued)								
24. Supportive Housing Program (Disabilities)	HUD	Federal	\$ 206,442	\$ 365,136				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide supportive housing and services to homeless with disabilities		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 11/97 - 12/01		Current						
Grant No.: CA16B960402		YTD Total	\$ <u>206,492</u>	\$ <u>365,136</u>	\$ <u>365,136</u>	\$ <u>421,239</u>	\$ <u>56,103</u>	
County Contract: 75014								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.235		Total Project	\$ <u>1,857,975</u>	\$ <u>1,744,517</u>	\$ <u>1,744,517</u>	\$ <u>1,724,845</u>	(\$ <u>19,672</u> )	94%
25. Supportive Housing Program	HUD	Federal	\$ 223,227	\$ 358,222				
Peggy Goldstein, (858) 694-8740, 0231		State	-0-	-0-				
(Joann Neal, (858) 694-2008, 0306)		County	-0-	-0-				
Provide supportive housing and services to homeless families.		Other	<u>-0-</u>	<u>-0-</u>				
Grant Period: 12/97 - 12/01		Current						
Grant No.: CA16B960401		YTD Total	\$ <u>223,227</u>	\$ <u>358,222</u>	\$ <u>358,222</u>	\$ <u>354,370</u>	(\$ <u>3,852</u> )	
County Contract: 75022								
Payment Procedure: Reimbursement								
Federal Catalog Number: 14.235		Total Project	\$ <u>1,607,227</u>	\$ <u>1,388,920</u>	\$ <u>1,388,920</u>	\$ <u>1,322,866</u>	(\$ <u>66,054</u> )	86%